

CITY OF BROOK PARK, OHIO
REVENUE REPORT
December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 100 GENERAL FUND | | | | | |
| GENERAL PROPERTY TAXES | | | | | |
| 100.000.41101 REAL ESTATE TAX | 1,475,378.12 | \$ 0.00 | 1,475,378.12 | \$ 0.00 | 100% |
| 100.000.41102 TANGIBLE PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL GENERAL PROPERTY TAXES | 1,475,378.12 | 0.00 | 1,475,378.12 | 0.00 | 100% |
| STATE SHARED TAXES | | | | | |
| 100.000.42101 COUNTY LOCAL GOVERNMENT | 341,605.08 | 57,378.67 | 341,605.08 | 0.00 | 100% |
| 100.000.42102 STATE LOCAL GOVERNMENT | 121,978.62 | 12,603.38 | 121,978.62 | 0.00 | 100% |
| 100.000.42103 LOCAL GOVERNMENT REV. ASSIST | 0.00 | <28,409.42> | 0.00 | 0.00 | 0% |
| 100.000.42200 STATE DISTRIBUTION OF PROP. TAX | 186,360.44 | 0.00 | 186,360.44 | 0.00 | 100% |
| 100.000.42201 STATE AID PUBLIC UTILITY REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100.000.42202 CAT TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100.000.42300 ESTATE & INHERITANCE TAX | 6,721.99 | 0.00 | 6,721.99 | 0.00 | 100% |
| 100.000.42400 CIGARETTE TAX | 631.12 | 631.12 | 631.12 | 0.00 | 100% |
| 100.000.42500 LIQUOR & BEER PERMITS | 27,197.45 | 22,709.05 | 27,197.45 | 0.00 | 100% |
| 100.000.43201 GRANTS | 49,284.30 | 15,129.30 | 49,284.30 | 0.00 | 100% |
| TOTAL STATE SHARED TAXES | 733,779.00 | 80,042.10 | 733,779.00 | 0.00 | 100% |
| CHARGES FOR PUBLIC SERVICES | | | | | |
| 100.000.45103 RECREATION DEPARTMENT RECEIPTS | 116,027.50 | 9,021.88 | 116,027.50 | 0.00 | 100% |
| 100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE | 190.00 | 0.00 | 190.00 | 0.00 | 100% |
| 100.000.45106 FALSE ALARM FEES | 325.00 | 50.00 | 325.00 | 0.00 | 100% |
| 100.000.45107 GRASS CUTTING REG. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100.000.45108 AMBULANCE RUN FEES | 550,951.08 | 83,138.97 | 550,951.08 | 0.00 | 100% |
| 100.000.45109 OFFICE OF AGING TRANS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL CHARGES FOR PUBLIC SERV. | 667,493.58 | 92,210.85 | 667,493.58 | 0.00 | 100% |
| FINES & COURT COSTS | | | | | |
| 100.000.45201 COURT COSTS | 320,593.87 | 27,846.01 | 320,593.87 | 0.00 | 100% |
| 100.000.45202 MAYORS COURT-FINES, FORFEITURES | 472,944.80 | 43,410.00 | 472,944.80 | 0.00 | 100% |
| 100.000.45203 BEREAMUNI COURT | 52,916.20 | 9,823.00 | 52,916.20 | 0.00 | 100% |
| TOTAL FINES & COURT COSTS | 846,454.87 | 81,079.01 | 846,454.87 | 0.00 | 100% |
| PERMITS, LICENSES & FEES | | | | | |
| PERMITS | | | | | |
| 100.000.45301 BUILDING PERMITS | 135,543.12 | 5,792.00 | 135,543.12 | 0.00 | 100% |
| 100.000.45302 ELECTRICAL PERMITS | 38,620.12 | 1,731.80 | 38,620.12 | 0.00 | 100% |
| 100.000.45303 PLUMBING PERMITS | 33,495.70 | 745.00 | 33,495.70 | 0.00 | 100% |
| 100.000.45305 HEATING PERMITS | 21,867.20 | 1,566.20 | 21,867.20 | 0.00 | 100% |
| 100.000.45308 GARAGE SALE PERMITS | 23.00 | 0.00 | 23.00 | 0.00 | 100% |
| 100.000.45310 ALARM PERMITS | 13,400.00 | 2,550.00 | 13,400.00 | 0.00 | 100% |
| 100.000.45315 FIRE PERMITS | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 100% |
| 100.000.45321 OCCUPANCY PERMITS | 32,935.00 | 1,810.00 | 32,935.00 | 0.00 | 100% |

CITY OF BROOK PARK, OHIO
REVENUE REPORT
December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| LICENSES | | | | | |
| 100.000.45312 VEHICLE & BIKE LICENSES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 100.000.45313 VENDOR LICENSES | 9,544.00 | 0.00 | 9,544.00 | 0.00 | 100% |
| 100.000.45314 ADULT ENTERTAINMENT LICENSE FEE | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 100% |
| 100.000.45322 CONTRACTOR LICENSES | 77,250.00 | 910.00 | 77,250.00 | 0.00 | 100% |
| 100.000.45323 BILLBOARD LICENSE, INSPECTIONS | 57,050.00 | 8,050.00 | 57,050.00 | 0.00 | 100% |
| FEES | | | | | |
| 100.000.45311 ZONING & PLANNING COMM. FEES | 2,155.00 | 0.00 | 2,155.00 | 0.00 | 100% |
| 100.000.45316 PLAN REVIEW FEES | 29,835.00 | 3,920.00 | 29,835.00 | 0.00 | 100% |
| 100.000.45317 RESIDENTIAL PLAN REVIEW | 720.00 | 80.00 | 720.00 | 0.00 | 100% |
| 100.000.45318 CELL TOWER INSPECTION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100.000.45319 DONATION BOXES FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100.000.45320 WIRELESS TELECOMM. INSPEC. FEES | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 100% |
| 100.000.45324 FRANCHISE FEES | 302,678.89 | <17,445.31> | 302,678.89 | 0.00 | 100% |
| 100.000.45325 SNOW REMOVAL REGISTRATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100.000.45330 MISC. FEES & PERMITS | 3,470.00 | 0.00 | 3,470.00 | 0.00 | 100% |
| 100.000.45331 CIVIL SERVICE FEES | 1,785.00 | 0.00 | 1,785.00 | 0.00 | 100% |
| 100.000.45332 INTERNET SWEEPSTAKES APP./FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL PERMITS, LICENSES & FEES | 773,572.03 | 17,709.69 | 773,572.03 | 0.00 | 100% |
| OTHER REVENUE | | | | | |
| 100.000.46101 INTEREST | 15,437.62 | 1,524.16 | 15,437.62 | 0.00 | 100% |
| 100.000.46200 RENTAL INCOME | 87,997.96 | 6,572.08 | 87,997.96 | 0.00 | 100% |
| 100.000.46300 PARKING FEES | 985,438.72 | 68,281.26 | 985,438.72 | 0.00 | 100% |
| 100.000.46401 SALE OF SCRAP | 18.20 | 0.00 | 18.20 | 0.00 | 100% |
| 100.000.46402 MISC. SALES (POLICE) | 1,974.04 | 113.20 | 1,974.04 | 0.00 | 100% |
| 100.000.46403 MISC. SALES (FIRE) | 17.85 | 0.00 | 17.85 | 0.00 | 100% |
| 100.000.46404 MISC. SALES (BUILDING) | 1,150.70 | 5.35 | 1,150.70 | 0.00 | 100% |
| 100.000.46405 MISC. SALES (COUNCIL) | 5.20 | 0.00 | 5.20 | 0.00 | 100% |
| 100.000.46408 MISC. SALES (MAYOR) | 44.40 | 0.00 | 44.40 | 0.00 | 100% |
| 100.000.46409 PRISONER BOARD & CARE REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100.000.46410 DONATIONS | 2,704.74 | 0.00 | 2,704.74 | 0.00 | 100% |
| 100.000.46411 COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100.000.46412 SALE OF ANIMAL LICENSES COMMISS. | 1,370.00 | 0.00 | 1,370.00 | 0.00 | 100% |
| 100.000.46413 MISS BROOK PARK PAGEANT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100.000.46996 SILVER SNEAKERS | 33,019.50 | 2,649.50 | 33,019.50 | 0.00 | 100% |
| 100.000.46997 CITIZEN OF THE YEAR DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100.000.46998 ENTERPRISE ZONE AGREEMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100.000.46999 MISC. REVENUE | 2,873.64 | 133.92 | 2,873.64 | 0.00 | 100% |
| TOTAL OTHER REVENUE | 1,132,052.57 | 79,279.47 | 1,132,052.57 | 0.00 | 100% |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| NON REVENUE | | | | | |
| 100.000.49100 REFUNDS | \$ 147,053.18 | \$ 0.00 | \$ 147,053.18 | \$ 0.00 | 100% |
| 100.000.49200 REIMBURSEMENTS | 164,374.14 | 7,172.05 | 164,374.14 | 0.00 | 100% |
| 100.000.49300 TRANS FROM CITY INC TAX (210) | 14,927,789.48 | 584,361.57 | 14,927,789.48 | 0.00 | 100% |
| 100.000.49302 TRANSFER FROM ADMISSIONS TAX | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0% |
| 100.000.49303 OTHER TRANSFERS | 1,175,000.00 | 1,000,000.00 | 1,000,000.00 | 175,000.00 | 85.1% |
| 100.000.49500 TRUST & AGENCY FUNDS - UST & AGEN | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL NON REVENUE | 16,614,216.80 | 1,591,533.62 | 16,239,216.80 | 375,000.00 | 97.7% |
| | | | | | |
| TOTAL GENERAL FUND | 22,242,946.97 | 1,941,854.74 | 21,867,946.97 | \$ 375,000.00 | 98.3% |
| ===== | | | | | |
| PETTY & OPERATIONAL CASH FUNDS | | | | | |
| 120.000.46999 MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 130.000.46999 MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL PETTY & OPERATIONAL CASH | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| ===== | | | | | |
| 210 CITY INCOME TAX FUND | | | | | |
| LOCAL TAXES | | | | | |
| 210.000.41201 WITHHELD TAX | 16,158,926.85 | 976,046.52 | 16,158,926.85 | 0.00 | 100% |
| 210.000.41211 INDIVIDUAL DIRECT | 836,853.78 | 50,151.81 | 836,853.78 | 0.00 | 100% |
| 210.000.41212 BUSINESS DIRECT | 1,712,383.20 | 98,883.47 | 1,712,383.20 | 0.00 | 100% |
| TOTAL CITY INCOME TAX FUND | 18,708,163.83 | 1,125,081.80 | 18,708,163.83 | \$ 0.00 | 100% |
| ===== | | | | | |
| 215 ADMISSIONS TAX FUND | | | | | |
| LOCAL TAXES | | | | | |
| 215.000.41500 ADMISSIONS TAX | 176,870.10 | 191.25 | 176,870.10 | 0.00 | 100% |
| 220 HOTEL, MOTEL TAX FUND | | | | | |
| LOCAL TAXES | | | | | |
| 220.000.41500 EXCISE TAX | 169,651.80 | 9,387.04 | 169,651.80 | 0.00 | 100% |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 240 S.C.M.& R. FUND | | | | | |
| STATE SHARED TAXES | | | | | |
| 240.000.42600 GASOLINE TAXES | \$ 636,036.74 | \$ 109,487.72 | \$ 636,036.74 | \$ 0.00 | 100% |
| 240.000.42700 AUTO REGISTRATION FEES | 187,044.94 | 31,396.57 | 187,044.94 | 0.00 | 100% |
| OTHER REVENUE | | | | | |
| 240.000.46101 INTEREST | 947.41 | 238.25 | 947.41 | 0.00 | 100% |
| NON REVENUE | | | | | |
| 240.000.49200 STREET REPAIR REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 240.000.49303 TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 240.000.49500 TRUST & AGENCY FUNDS - VELOPER DE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL S.C.M.& R. FUND | <u>\$ 824,029.09</u> | <u>\$ 141,122.54</u> | <u>\$ 824,029.09</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| 241 STATE HIGHWAY IMP. FUND | | | | | |
| STATE SHARED TAXES | | | | | |
| 241.000.42600 GASOLINE TAXES | 51,570.56 | 8,877.39 | 51,570.56 | 0.00 | 100% |
| 241.000.42700 AUTO REGISTRATION FEES | 15,165.81 | 2,545.68 | 15,165.81 | 0.00 | 100% |
| OTHER REVENUE | | | | | |
| 241.000.46101 INTEREST | 642.02 | 151.18 | 642.02 | 0.00 | 100% |
| TOTAL STATE HIGHWAY IMP. FUND | <u>\$ 67,378.39</u> | <u>\$ 11,574.25</u> | <u>\$ 67,378.39</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| 242 PERMISSIVE TAX FUND | | | | | |
| STATE SHARED TAXES | | | | | |
| 242.000.42800 PERMISSIVE TAX | 43,841.47 | 4,018.75 | 43,841.47 | 0.00 | 100% |
| OTHER REVENUE | | | | | |
| 242.000.46101 INTEREST | 630.20 | 145.53 | 630.20 | 0.00 | 100% |
| TOTAL PERMISSIVE TAX FUND | <u>\$ 44,471.67</u> | <u>\$ 4,164.28</u> | <u>\$ 44,471.67</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 243 ECONOMIC DEVELOPMENT FUND | | | | | |
| OTHER REVENUE | | | | | |
| 243.000.41500 PARKING FEES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 243.000.45333 VACANT BUILDING FEES | 9,675.00 | 2,400.00 | 9,675.00 | 0.00 | 100% |
| 243.000.45334 FORECLOSURE FILING FEES | 24,550.00 | 1,125.00 | 24,550.00 | 0.00 | 100% |
| 243.000.45335 RES. RENT. HOUSING REG. FEES | 18,325.00 | 1,000.00 | 18,325.00 | 0.00 | 100% |
| 243.000.46002 SALE OF CITY OWNED LAND | 13,504.50 | 0.00 | 13,504.50 | 0.00 | 100% |
| 243.000.46003 GRANTS | 25,744.00 | 0.00 | 25,744.00 | 0.00 | 100% |
| NON REVENUE | | | | | |
| 243.000.49100 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 243.000.49200 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 243.000.49301 TRANS FROM CAPITAL IMP (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 243.000.49303 TRANS FROM GENERAL FUND (100) | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 100% |
| TOTAL ECONOMIC DEV. FUND | 1,091,798.50 | 1,004,525.00 | 1,091,798.50 | \$ 0.00 | 100% |
| ===== | | | | | |
| 244 BROOKPARK RD. CORR. FUND | | | | | |
| NON REVENUE | | | | | |
| 244.000.49301 TRANS FROM CAPITAL IMP (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 244.000.49303 TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL BROOKPARK RD. CORR. FUND | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| ===== | | | | | |
| 245 CDBG FUND | | | | | |
| OTHER REVENUE | | | | | |
| 245.000.43201 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| NON REVENUE | | | | | |
| 245.000.49301 TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 245.000.49303 TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL CDBG FUND | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| ===== | | | | | |
| 250 SPECIAL RECREATION FUND | | | | | |
| OTHER REVENUE | | | | | |
| 250.000.45103 SPECIAL RECREATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 250.000.46410 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 250.000.46999 MISC. REVENUE | 105,004.00 | 1,791.50 | 105,004.00 | 0.00 | 100% |
| NON REVENUE | | | | | |
| 250.000.49200 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL SPECIAL RECREATION FUND | \$ 105,004.00 | \$ 1,791.50 | \$ 105,004.00 | \$ 0.00 | 100% |
| ===== | | | | | |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 251 KENNEDY PARK CON. FUND | | | | | |
| OTHER REVENUE | | | | | |
| 251.000.45103 CONCESSION STAND REVENUE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| NON REVENUE | | | | | |
| 251.000.49303 TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL KENNEDY PARK CON. FUND | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| ===== | | | | | |
| 255 REC. CENTER CON. FUND | | | | | |
| OTHER REVENUE | | | | | |
| 255.000.45103 CONCESSION STAND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| NON REVENUE | | | | | |
| 255.000.49303 TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL REC. CENTER CON. FUND | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| ===== | | | | | |
| 259 BROOK PARK FOOD PANTRY | | | | | |
| OTHER REVENUE | | | | | |
| 259.000.46410 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| NON REVENUE | | | | | |
| 259.000.49100 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL BROOK PARK FOOD PANTRY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| ===== | | | | | |
| 261 HUFSEY/FORBES CON. FUND | | | | | |
| NON REVENUE | | | | | |
| 261.000.49303 TRANS FROM GENERAL FUND (100) | 250.00 | 200.00 | 250.00 | 0.00 | 100% |
| TOTAL HUFSEY/FORBES CON. FUND | \$ 250.00 | \$ 200.00 | \$ 250.00 | \$ 0.00 | 100% |
| ===== | | | | | |
| 262 AMERICAN LEGION CON. FUND | | | | | |
| OTHER REVENUE | | | | | |
| 262.000.45103 CONCESSION STAND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| NON REVENUE | | | | | |
| 262.000.49303 TRANS FROM GENERAL FUND (100) | 250.00 | 200.00 | 250.00 | 0.00 | 100% |
| TOTAL AM. LEGION CON. FUND | \$ 250.00 | \$ 200.00 | \$ 250.00 | \$ 0.00 | 100% |
| ===== | | | | | |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|--|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 263 WEDO PARK CON. FUND | | | | | |
| OTHER REVENUE | | | | | |
| 263.000.45103 CONCESSION STAND REVENUE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| NON REVENUE | | | | | |
| 263.000.49303 TRANS FROM GENERAL FUND (100) | 1,100.00 | 150.00 | 1,100.00 | 0.00 | 100% |
| TOTAL WEDO PARK CON. FUND | <u>\$ 1,100.00</u> | <u>\$ 150.00</u> | <u>\$ 1,100.00</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| 264 WATER PARK FUND | | | | | |
| OTHER REVENUE | | | | | |
| 264.000.45102 WATER PARK ADMISSION REVENUE | 23,798.00 | 0.00 | 23,798.00 | 0.00 | 100% |
| 264.000.45103 WATER PARK CONCESSION ST REVENUE | 9,774.00 | 0.00 | 0.00 | 9,774.00 | 0% |
| 264.000.46999 WATER PARK SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| NON REVENUE | | | | | |
| 264.000.49200 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 264.000.49303 TRANS FROM GENERAL FUND (100) | 48,718.99 | 8,900.00 | 35,000.00 | 13,718.99 | 71.8% |
| TOTAL WATER PARK FUND | <u>\$ 82,290.99</u> | <u>\$ 8,900.00</u> | <u>\$ 58,798.00</u> | <u>\$ 23,492.99</u> | <u>71.5%</u> |
| ===== | | | | | |
| 265 PLANT LANE CON. FUND | | | | | |
| OTHER REVENUE | | | | | |
| 265.000.45103 CONCESSION STAND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| NON REVENUE | | | | | |
| 265.000.49303 TRANS FROM GENERAL FUND (100) | 250.00 | 250.00 | 250.00 | 0.00 | 100% |
| TOTAL PLANT LANE CON. FUND | <u>\$ 250.00</u> | <u>\$ 250.00</u> | <u>\$ 250.00</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| 266 FURTHER. OF JUSTICE FUND | | | | | |
| NON REVENUE | | | | | |
| 266.000.49303 TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL FURTHER. OF JUSTICE FUND | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>0%</u> |
| ===== | | | | | |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|--------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 270 LAW ENFORCEMENT FUND | | | | | |
| OTHER REVENUE | | | | | |
| 270.000.43201 GRANTS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 270.000.46410 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 270.000.46996 DRUG MONIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 270.000.46999 MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| NON REVENUE | | | | | |
| 270.000.49200 REIMBURSEMENTS | 342.63 | 0.00 | 342.63 | 0.00 | 100% |
| TOTAL LAW ENFORCEMENT FUND | <u>\$ 342.63</u> | <u>\$ 0.00</u> | <u>\$ 342.63</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| 271 DWI ENFORCE. & ED. FUND | | | | | |
| OTHER REVENUE | | | | | |
| 271.000.45203 DUI/LEA | 926.00 | 146.00 | 926.00 | 0.00 | 100% |
| 271.000.46999 MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL DWI ENFORCE. & ED. FUND | <u>\$ 926.00</u> | <u>\$ 146.00</u> | <u>\$ 926.00</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| 272 FEDERAL FORFEITURE FUND | | | | | |
| OTHER REVENUE | | | | | |
| 272.000.46101 INTEREST | 410.80 | 96.96 | 410.80 | 0.00 | 100% |
| 272.000.46999 MISC. REVENUE | 42,339.64 | 18,070.76 | 42,339.64 | 0.00 | 100% |
| NON REVENUE | | | | | |
| 272.000.49200 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL FEDERAL FORFEITURE FUND | <u>\$ 42,750.44</u> | <u>\$ 18,167.72</u> | <u>\$ 42,750.44</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| 273 COMM. DIVERS. PROG. FUND | | | | | |
| OTHER REVENUE | | | | | |
| 273.000.45202 FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| NON REVENUE | | | | | |
| 273.000.49200 REIMBURSEMENTS | 2,400.00 | 600.00 | 2,400.00 | 0.00 | 100% |
| TOTAL COMM. DIVERS. PROG. FUND | <u>\$ 2,400.00</u> | <u>\$ 600.00</u> | <u>\$ 2,400.00</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 275 CONT. TRAIN. PROG. FUND | | | | | |
| NON REVENUE | | | | | |
| 275.000.49200 REIMBURSEMENTS | \$ 3,040.00 | \$ 0.00 | \$ 3,040.00 | \$ 0.00 | 100% |
| TOTAL CONT. TRAIN. PROG. FUND | <u>\$ 3,040.00</u> | <u>\$ 0.00</u> | <u>\$ 3,040.00</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| 280 FEMA FUND | | | | | |
| NON REVENUE | | | | | |
| 280.000.49200 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL FEMA FUND | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>0%</u> |
| ===== | | | | | |
| 290 INSURANCE FUND | | | | | |
| NON REVENUE | | | | | |
| 290.000.49200 REIMBURSEMENTS | 47,908.47 | 0.00 | 47,908.47 | 0.00 | 100% |
| 290.000.49303 TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL INSURANCE FUND | <u>\$ 47,908.47</u> | <u>\$ 0.00</u> | <u>\$ 47,908.47</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| TOTAL SPECIAL REVENUE FUNDS | 21,368,875.91 | 2,326,451.38 | 21,345,382.92 | \$ 23,492.99 | 99.9% |
| ===== | | | | | |
| 310 GENERAL BOND RET. FUND | | | | | |
| GENERAL PROPERTY TAXES | | | | | |
| 310.000.41101 REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 310.000.41102 PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| STATE SHARED TAXES | | | | | |
| 310.000.42200 STATE DISTRIBUTION OF PROP. TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| OTHER REVENUE | | | | | |
| 310.000.48100 SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 310.000.48200 SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| NON REVENUE | | | | | |
| 310.000.49200 REIMBURSEMENTS | 63,353.30 | 0.00 | 63,353.30 | 0.00 | 100% |
| 310.000.49301 TRANS FROM CAPITAL IMP (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 310.000.49302 TRANS FROM OTHER FUNDS | 641,485.43 | 641,485.43 | 641,485.43 | 0.00 | 100% |
| TOTAL GENERAL BOND RET. FUND | <u>\$ 704,838.73</u> | <u>\$ 641,485.43</u> | <u>\$ 704,838.73</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 401 CAPITAL IMPROVEMENT FUND | | | | | |
| OTHER REVENUE | | | | | |
| 401.000.44300 SPECIAL ASSESSMENTS | \$ 1,824.96 | \$ 1,824.96 | \$ 1,824.96 | \$ 0.00 | 100% |
| 401.000.46002 SALE OF ASSETS | 19,850.00 | 0.00 | 19,850.00 | 0.00 | 100% |
| 401.000.46003 GRANTS | 5,250.00 | 0.00 | 5,250.00 | 0.00 | 100% |
| 401.000.46004 COURT COMPUTER FUND | 37,194.00 | 3,213.00 | 37,194.00 | 0.00 | 100% |
| 401.000.46410 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 401.000.46999 MISC. REVENUE | 8,460.00 | 180.00 | 8,460.00 | 0.00 | 100% |
| NON REVENUE | | | | | |
| 401.000.49100 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 401.000.49200 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 401.000.49300 TRANS FROM CITY INC TAX (210) | 2,438,919.87 | 32,556.40 | 2,438,919.87 | 0.00 | 100% |
| 401.000.49302 TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 401.000.49303 TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL CAPITAL IMPROVEMENT FUND | <u>2,511,498.83</u> | <u>37,774.36</u> | <u>2,511,498.83</u> | <u>0.00</u> | <u>100%</u> |
| ===== | | | | | |
| 459 DITCH CLEANING PRO. FUND | | | | | |
| NON REVENUE | | | | | |
| 459.000.49301 TRANS FROM CAPITAL IMP (401) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 459.000.49302 TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL DITCH CLEANING PRO. FUND | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>0%</u> |
| ===== | | | | | |
| 460 RADIO TOWER REPL. FUND | | | | | |
| OTHER REVENUE | | | | | |
| 460.000.46999 MISC. REVENUE | 53,413.77 | 0.00 | 53,413.77 | 0.00 | 100% |
| NON REVENUE | | | | | |
| 460.000.49200 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 460.000.49301 TRANS FROM CAPITAL IMP (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL RADIO TOWER REPL. FUND | <u>\$ 53,413.77</u> | <u>\$ 0.00</u> | <u>\$ 53,413.77</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 517 SOUND INSULAT. PRO. FUND | | | | | |
| OTHER REVENUE | | | | | |
| 517.000.46101 INTEREST | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 517.000.46999 MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| NON REVENUE | | | | | |
| 517.000.49100 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 517.000.49303 TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL SOUND INSULAT. PRO. FUND | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>0%</u> |
| ===== | | | | | |
| 521 CAPITAL CONST. FUND | | | | | |
| OTHER REVENUE | | | | | |
| 521.000.44300 SPECIAL ASSESSMENTS | 23,174.53 | 23,174.53 | 23,174.53 | 0.00 | 100% |
| NON REVENUE | | | | | |
| 521.000.49302 TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 521.000.49303 TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL CAPITAL CONST. FUND | <u>\$ 23,174.53</u> | <u>\$ 23,174.53</u> | <u>\$ 23,174.53</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| 536 ENGLE RD. IMPROVEMENT FUND | | | | | |
| OTHER REVENUE | | | | | |
| 536.000.46003 GRANTS | 264,993.06 | 0.00 | 264,993.06 | 0.00 | 100% |
| 536.000.48100 SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 536.000.48200 SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| NON REVENUE | | | | | |
| 536.000.49200 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 536.000.49301 TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL ENGLE RD. ST. IMP. FUND | <u>\$ 264,993.06</u> | <u>\$ 0.00</u> | <u>\$ 264,993.06</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 537 W. 150TH PHASE III FUND | | | | | |
| OTHER REVENUE | | | | | |
| 537.000.46003 GRANTS | 1,506,333.18 | \$ 0.00 | 1,506,333.18 | \$ 0.00 | 100% |
| 537.000.48100 SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 537.000.48300 LOANS | 833,500.00 | 0.00 | 648,636.31 | 184,863.69 | 77.8% |
| NON REVENUE | | | | | |
| 537.000.49200 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 537.000.49301 TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL W. 150TH PHASE III FUND | <u>2,339,833.18</u> | <u>\$ 0.00</u> | <u>2,154,969.49</u> | <u>\$ 184,863.69</u> | <u>92.1%</u> |
| 538 2013 STREET IMP. FUND | | | | | |
| NON REVENUE | | | | | |
| 538.000.49200 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 538.000.49301 TRANS FROM CAPITAL IMPR (401) | 947,556.73 | 947,556.73 | 947,556.73 | 0.00 | 100% |
| TOTAL 2013 STREET IMP. FUND | <u>\$ 947,556.73</u> | <u>\$ 947,556.73</u> | <u>\$ 947,556.73</u> | <u>\$ 0.00</u> | <u>100%</u> |
| 539 2014 STREET IMP. FUND | | | | | |
| OTHER REVENUE | | | | | |
| 539.000.46003 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| NON REVENUE | | | | | |
| 539.000.49200 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 539.000.49301 TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL 2014 STREET IMP. FUND | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>0%</u> |
| 540 SNOW RD. RESURFACING FUND | | | | | |
| OTHER REVENUE | | | | | |
| 540.000.46003 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| NON REVENUE | | | | | |
| 540.000.49200 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 540.000.49301 TRANS FROM CAPITAL IMPR (401) | 165,000.00 | 165,000.00 | 165,000.00 | 0.00 | 100% |
| TOTAL SNOW RD. RESURF. FUND | <u>\$ 165,000.00</u> | <u>\$ 165,000.00</u> | <u>\$ 165,000.00</u> | <u>\$ 0.00</u> | <u>100%</u> |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 541 W. 150TH PHASE IV FUND | | | | | |
| OTHER REVENUE | | | | | |
| 541.000.46003 GRANTS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| NON REVENUE | | | | | |
| 541.000.49200 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 541.000.49301 TRANS FROM CAPITAL IMPR (401) | 182,000.00 | 182,000.00 | 182,000.00 | 0.00 | 100% |
| TOTAL W. 150TH PHASE IV FUND | <u>\$ 182,000.00</u> | <u>\$ 182,000.00</u> | <u>\$ 182,000.00</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| TOTAL CONSTRUCTION FUNDS | 3,975,971.27 | 1,317,731.26 | 3,791,107.58 | \$ 184,863.69 | 95.4% |
| ===== | | | | | |
| 690 MEDICAL BENEFITS FUND | | | | | |
| NON REVENUE | | | | | |
| 690.000.49100 REFUNDS | 2,075.37 | 0.00 | 2,075.37 | 0.00 | 100% |
| 690.000.49200 REIMBURSEMENTS | 1,891,237.03 | 154,243.62 | 1,891,237.03 | 0.00 | 100% |
| 690.000.49500 EMPLOYEE CONTRIBUTION | 226,741.80 | 17,172.44 | 226,741.80 | 0.00 | 100% |
| TOTAL MEDICAL BENEFITS FUND | <u>2,120,054.20</u> | <u>\$ 171,416.06</u> | <u>2,120,054.20</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| TOTAL INTERNAL SERVICE FUND | 2,120,054.20 | \$ 171,416.06 | 2,120,054.20 | \$ 0.00 | 100% |
| ===== | | | | | |
| 691 RETIREES' ACCR. BEN. FUND | | | | | |
| NON REVENUE | | | | | |
| 691.000.49303 TRANS FROM GENERAL FUND (100) | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 100% |
| TOT. RETIREES' ACCR. BEN. FUND | <u>\$ 110,000.00</u> | <u>\$ 0.00</u> | <u>\$ 110,000.00</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 711 POLICE PENSION FUND | | | | | |
| GENERAL PROPERTY TAXES | | | | | |
| 711.000.41101 REAL ESTATE TAX | \$ 105,013.60 | \$ 0.00 | \$ 105,013.60 | \$ 0.00 | 100% |
| 711.000.41102 PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| STATE SHARED TAXES | | | | | |
| 711.000.42200 STATE DISTRIBUTION OF PROP. TAX | 14,521.85 | 0.00 | 14,521.85 | 0.00 | 100% |
| 711.000.42201 STATE AID PUBLIC UTILITY REIMBURS | 167.38 | 0.00 | 167.38 | 0.00 | 100% |
| 711.000.42202 CAT TAX REIMBURSEMENT | 4,317.79 | 0.00 | 4,317.79 | 0.00 | 100% |
| NON REVENUE | | | | | |
| 711.000.49303 TRANS FROM GENERAL FUND (100) | 490,000.00 | 65,000.00 | 490,000.00 | 0.00 | 100% |
| 711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI | 0.00 | <35,449.33> | 0.00 | 0.00 | 0% |
| TOTAL POLICE PENSION FUND | \$ 614,020.62 | \$ 29,550.67 | \$ 614,020.62 | \$ 0.00 | 100% |
| 712 FIRE PENSION FUND | | | | | |
| GENERAL PROPERTY TAXES | | | | | |
| 712.000.41101 REAL ESTATE TAX | 105,013.61 | 0.00 | 105,013.61 | 0.00 | 100% |
| 712.000.41102 PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| STATE SHARED TAXES | | | | | |
| 712.000.42200 STATE DISTRIBUTION OF PROP. TAX | 14,521.80 | 0.00 | 14,521.80 | 0.00 | 100% |
| 712.000.42201 STATE AID PUBLIC UTILITY REIMBURS | 167.38 | 0.00 | 167.38 | 0.00 | 100% |
| 712.000.42202 CAT TAX REIMBURSEMENT | 4,317.79 | 0.00 | 4,317.79 | 0.00 | 100% |
| NON REVENUE | | | | | |
| 712.000.49303 TRANS FROM GENERAL FUND (100) | 595,000.00 | 112,500.00 | 595,000.00 | 0.00 | 100% |
| 712.000.49500 TRUST & AGENCY FUNDS - RE PENSION | 0.00 | <24,526.54> | 0.00 | 0.00 | 0% |
| TOTAL FIRE PENSION FUND | \$ 719,020.58 | \$ 87,973.46 | \$ 719,020.58 | \$ 0.00 | 100% |
| 713 S.W.G.H. FUND | | | | | |
| GENERAL PROPERTY TAXES | | | | | |
| 713.000.41101 REAL ESTATE TAX | 91,598.79 | 0.00 | 91,598.79 | 0.00 | 100% |
| 713.000.41102 PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| STATE SHARED TAXES | | | | | |
| 713.000.42200 STATE DISTRIBUTION OF PROP. TAX | 13,626.89 | 0.00 | 13,626.89 | 0.00 | 100% |
| 713.000.42201 STATE AID PUBLIC UTILITY REIMBURS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 713.000.42202 CAT TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL S.W.G.H. FUND | \$ 105,225.68 | \$ 0.00 | \$ 105,225.68 | \$ 0.00 | 100% |
| TOTAL ADD'L SPECIAL REV FUNDS | 1,548,266.88 | \$ 117,524.13 | 1,548,266.88 | \$ 0.00 | 100% |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 714 CASH BONDS HELD FUND | | | | | |
| NON REVENUE | | | | | |
| 714.000.49303 TRANS FROM GENERAL FUND (100) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 714.000.49500 TRUST & AGENCY FUNDS - VELOPER DE | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 100% |
| TOTAL CASH BONDS HELD FUND | <u>\$ 14,750.00</u> | <u>\$ 0.00</u> | <u>\$ 14,750.00</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| 716 BUILDING STD. BOARD FUND | | | | | |
| OTHER REVENUE | | | | | |
| 716.000.49200 STATE ASSESSMENTS | 7,290.81 | 244.36 | 7,290.81 | 0.00 | 100% |
| TOTAL BUILDING STD. BOARD FUND | <u>\$ 7,290.81</u> | <u>\$ 244.36</u> | <u>\$ 7,290.81</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| 717 UNCLAMIED MONIES FUND | | | | | |
| OTHER REVENUE | | | | | |
| 717.000.49303 TRANS FROM GENERAL FUND (100) | 1,281.01 | 1,281.01 | 1,281.01 | 0.00 | 100% |
| TOTAL UNCLAMIED MONIES FUND | <u>\$ 1,281.01</u> | <u>\$ 1,281.01</u> | <u>\$ 1,281.01</u> | <u>\$ 0.00</u> | <u>100%</u> |
| ===== | | | | | |
| PAYROLL ACCOUNTS | | | | | |
| 750.000.49500 TRUST & AGENCY FUNDS - DERAL WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 751.000.49500 TRUST & AGENCY FUNDS - ATE WITHHO | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 752.000.49500 TRUST & AGENCY FUNDS - TY WITHHOL | 0.00 | <18,469.50> | 0.00 | 0.00 | 0% |
| 753.000.49500 TRUST & AGENCY FUNDS - E.R.S. EMP | 0.00 | <40,600.46> | 0.00 | 0.00 | 0% |
| 755.000.49500 TRUST & AGENCY FUNDS - ORT TERM D | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 757.000.49500 TRUST & AGENCY FUNDS - B.M.C. INS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 759.000.49500 TRUST & AGENCY FUNDS - DICARE EMP | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 763.000.49500 TRUST & AGENCY FUNDS - LITARY PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 767.000.49500 TRUST & AGENCY FUNDS - F.I.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 774.000.49500 TRUST & AGENCY FUNDS - EPAID LEGA | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 775.000.49500 TRUST & AGENCY FUNDS - RNISHMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 776.000.49500 FLEXIBLE SPENDING | 91,939.64 | 6,279.96 | 89,439.61 | 2,500.03 | 97.3% |
| 777.000.49500 TRUST & AGENCY FUNDS - YROLL DEDU | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL PAYROLL W/HOLD. ACCOUNTS | <u>\$ 91,939.64</u> | <u>\$ <52,790.00></u> | <u>\$ 89,439.61</u> | <u>\$ 2,500.03</u> | <u>97.3%</u> |
| ===== | | | | | |
| TOTAL AGENCY FUNDS | <u>\$ 115,261.46</u> | <u>\$ <51,264.63></u> | <u>\$ 112,761.43</u> | <u>\$ 2,500.03</u> | <u>97.8%</u> |
| ===== | | | | | |

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 December 31, 2015

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|
| 920 SPECIAL ASSESS. B.R.F. | | | | | |
| OTHER REVENUE | | | | | |
| 920.000.44300 SPECIAL ASSESSMENTS | \$ 57,987.27 | \$ <24,999.49> | \$ 57,987.27 | \$ 0.00 | 100% |
| NON REVENUE | | | | | |
| 920.000.49303 TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL SPECIAL ASSESS. B.R.F. | <u>\$ 57,987.27</u> | <u>\$ <24,999.49></u> | <u>\$ 57,987.27</u> | <u>\$ 0.00</u> | <u>100%</u> |
| | ===== | ===== | ===== | ===== | ===== |
| TOTAL REVENUE | <u>54,645,701.52</u> | <u>6,477,973.24</u> | <u>54,059,844.81</u> | <u>\$ 585,856.71</u> | <u>98.9%</u> |
| | ===== | ===== | ===== | ===== | ===== |